

Travis Kiyota Vice President California External Affairs 77 Beale Street, B29K San Francisco, CA 94105

Mailing Address: Mail Code B29K P. O. Box 770000 San Francisco, CA 94105

415-973-3043 Fax: 415-973-5003

December 20, 2017

Ms. Casey Mazzoni Rebuild North Bay Foundation 144 W Napa Street Sonoma, CA 95476

Re: Invoice# 101

Dear Ms. Mazzoni:

On behalf of Pacific Gas and Electric Company, I am pleased to enclose a check in the amount of \$2,000,000 to support the rebuilding efforts of the five-county region of the North Bay to create healthier and more resilient communities.

One of PG&E's major priorities is to partner with organizations that, in turn, contribute to the economic vitality and quality of life in the communities we serve. As such, we value our partnership with the North Bay Foundation and look forward to a successful and collaborative relationship.

It is our understanding that these funds will not be used for federal, state, or local campaign activity, including independent expenditures to support or oppose candidates for elective office or lobbying efforts. Further, no portion of these funds should be considered a campaign contribution to any federal, state, or local campaign committee associated with this organization or to personally benefit, make a gift to, or compensate any public official or employee.

PG&E takes great pride in the community partnerships we have created and are grateful for the opportunity to support organizations, like the Rebuild North Bay Foundation, that are committed to building a more sustainable and resilient California.

Sincerely,

Travis T. Kiyota

-Tikny

**Enclosure** 

## **Rebuild North Bay Foundation**

1215 K Street, Suite 1150 Sacramento, CA 95814

## Invoice

Date	Invoice #	
12/1/2017	101	

Bill To

PG&E

Attn: Travis Kiyota

77 Beale Streetm Rm 2987 MC829K

82-3266893

We appreciate your support and generosity!

916-443-8891

San Francisco, CA 94105

Amount 1,000,000.00
1,000,000,00
1,000,000.00
otal \$2,000,000.00

kdm@platinumadvisors.com

Payments/Credits

**Balance Due** \$2,000,000.00

\$0.00

THE BANK OF NEW YORK MELLON CORPORATION

113

Date: 12/26/2017

Check No. 4328073

Pay \$\*\*\*\*2,000,000.00\*

\*TWO MILLION\*\*\*\*\*\*

AND 00/100 DOLLARS

To The Order Of

REBUILD NORTH BAY FOUNDATION 1215 K ST SUITE 1150 SACRAMENTO CA 95814

**ACCOUNTS PAYABLE** 

VP, CONTROLLER, and CFO

VP and TREASURER

#0004328073# #C11302920# 0599781

PLEASE FOLD FIRST THEN DETACH ALONG PERFORATION

**REBUILD NORTH BAY FOUNDATION** 

Check no.

4328073

12/26/2017

Your account number **Payment Document** 

1116337 2000206084

Our account with you

N/A

Invoice	Date	Discount	Net Amount	Comments
101	12/19/17	0.00	2,000,000.00	WENDY SARSFIELD,77 BEALE, MC: B29K,SF, 223-9930
Totals:	USD	0.00	2,000,000.00	For Payment Inquiries, Call 1-800-756-PAID

Deposits may not be available for immediate withdrawal.

707-524-3000 916-771-5262

110334 J. 18

Thank you for banking with us.





Savings Deposit

DATE: TIME: TILL: 12/27/2017 14:32 1401 B:114 T:4990 S:73

Tran Amt: \$2,000,000.00 Acct : \*\*\*\*\*7460



